

Expendable Trust Funds
Combining Balance Sheet

June 30, 2000
(Amounts in thousands)

ASSETS	Deferred	Unemployment	Other	Totals	
	Compensation Trust	Compensation	Expendable Trust	2000	1999
Cash and short-term investments.....	\$ -	\$ -	\$ 298,712	\$ 298,712	\$ 259,936
Deposits.....	-	2,050,556	-	2,050,556	1,884,073
Investments of deferred compensation plan.....	3,129,533	-	-	3,129,533	2,480,880
Receivables, net of allowance for uncollectibles:					
Taxes.....	-	216,279	-	216,279	218,185
Due from federal government.....	-	-	1,214	1,214	1,299
Loans.....	-	-	4,437	4,437	5,005
Other receivables.....	4,137	8,241	12,233	24,611	23,225
Total assets.....	\$ 3,133,670	\$ 2,275,076	\$ 316,596	\$ 5,725,342	\$ 4,872,603
LIABILITIES AND FUND BALANCES					
Liabilities:					
Accounts payable.....	\$ -	\$ 12,929	\$ 23,555	\$ 36,484	\$ 35,297
Accrued payroll.....	-	-	290	290	102
Compensated absences.....	-	-	813	813	683
Tax refunds payable.....	-	12,246	-	12,246	12,401
Deferred revenue.....	-	8,525	597	9,122	12,356
Agency liabilities.....	-	-	6,549	6,549	4,742
Total liabilities.....	-	33,700	31,804	65,504	65,581
Fund balances:					
Reserved for deferred compensation.....	3,133,670	-	-	3,133,670	2,480,398
Reserved for unemployment benefits.....	-	2,241,376	-	2,241,376	2,070,466
Unreserved.....	-	-	284,792	284,792	256,158
Total fund balances.....	3,133,670	2,241,376	284,792	5,659,838	4,807,022
Total liabilities and fund balances.....	\$ 3,133,670	\$ 2,275,076	\$ 316,596	\$ 5,725,342	\$ 4,872,603